04/19/2011 12:10

## **REPORT OF RECEIPTS AND DISBURSEMENTS**

FORIVI 3X	For Othe	er Than An	Authorize	d Committe	ee		Office Use	e Only	
NAME OF COMMITTEE (in full)		MAILING LAE OR PRINT		ample:If typing er the lines	, type				
Managed Funds Associa	tion Political Ac	ction Committee	; 						
ADDRESS (number and street)	600 14 Suite 9	th Street, NW				1 1 1 1	1 1 1		
Check if different than previously reported. (ACC)	Washir					DC	20	005	
2. FEC IDENTIFICATION I	NUMBER 1	,	CITY 🛋			STATE	Ž	ZIPCODE	<b>A</b>
C00306894		;	3. IS THIS REPORT		NEW N) <b>OR</b>		AMENDED A)		
4. TYPE OF REPORT (Choose One)  (a) Quarterly Reports:  April 15 Quarterly Report July 15 Quarterly Report October 15 Quarterly Report January 31 Quarterly Report July 31 Mid-Ye Report(Non-ele Year Only) (MY Termination Re (TER)	ort(Q1)  ort(Q2)  ort(Q3)  ort(YE)  ear  ection  (d)	PRE-Election Report for the  Box and a second secon	election on	Ä.	12C)	Se	(12G) (30R)	in the State of	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE) Runoff (12R)
5. Covering Period	03	1 201	1	through	03	3 1	2011		
I certify that I have examined to Type or Print Name of Treasure		to the best of marc Charon	ny knowledge	and belief it is	true, correct	and complete	Э.		
Signature of Treasurer Ele  NOTE : Submission of false,	ectronically Filed			ubject the ners		Date 0			2 0 1 1 C 437a.
Office Use			nation may st	Sport the perso	J. J			FORN	1 3X

FE6AN026

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

_		or Type Committee Name anaged Funds Association Political Actio	n Committee	
F	Repor	t Covering the Period: From:	01 2011	To: 0 3 0 3 1 2 0 1 1
		_	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a)	Cash on Hand January 1 2011		103462.80
	(b)	Cash on Hand at Begining of Reporting Period	146634.17	
	(c)	Total Receipts (from Line 19)	19750.00	63500.00
	(d)	Subtotal (add lines 6(b) and		
		6(c) for Column A and Lines 6(a) and 6(c) for Column B)	166384.17	166962.80
7.	Tota	al Disbursements (from Line 31)	51666.85	52245.48
8.	Rep	h on Hand at Close of orting Period btract Line 7 from Line 6(d))	114717.32	114717.32
9.	the	ts and Obligations owed TO committee (Itemize all on edule C and/or Schedule D)	0.00	
10.	the	ts and Obligations owed BY committee (Itemize all on edule C and/or Schedule D)	0.00	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

## DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

Managed Funds Association Political Action Committee

м м 0 1 м м 3 1 2 0 1 1 2011 Report Covering the Period: From: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 19750.00 63500.00 (i) Itemized (use Schedule A) ...... 0.00 0.00 (ii) Unitemized ..... (iii) TOTAL (add 19750.00 63500.00 Lines 11(a)(i) and (ii) ...... 0.00 0.00 (b) Political Party Committees ..... Other Political Committees 0.00 0.00 (such as PACs) ..... Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 19750.00 63500.00 Totals to Line 33, page 5) ..... 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees ..... 0.00 0.00 13. All Loans Received ..... 0.00 0.00 14. Loan Repayments Received ..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) ..... 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees ..... 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) ..... 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) ..... 0.00 0.00 (b) Levin Funds (from Schedule H5) ...... 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 19750.00 63500.00 12, 13, 14, 15, 16, 17, and 18(c)) ...... 20. Total Federal Receipts

FE6AN026

(subtract Line 18(c) from Line 19) .....

19750.00

63500.00

## DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)	of Dispuisements	Page 4
II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:  (a) Shared Federal/Non-Federal		Calonida. Four to Date
Activity (from Schedule H4)	0.00	0.00
(i) Federal Share		
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating  Expenditures	166.85	745.48
(c) Total Operating Expenditures		
(add 21(a)(i), (a)(ii) and (b))	166.85	745.48
Transfers to Affiliated/Other Party     Committees	0.00	0.00
Contributions to	0.00	0.00
Federal Candidates/Committeesand Other Political Committees	51500.00	51500.00
Independent Expenditure     (use Schedule E)	0.00	0.00
5. Coordinated Expenditures Made by Party		
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6. Loan Repayments Made	0.00	0.00
Ī		
7. Loans Made	0.00	0.00
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees		
(such as PACs)	0.00	0.00
(d) Total Contribution Refunds	0.00	0.00
(add Lines 28(a), (b), and (c))	0.00	0.00
9. Other Disbursements	0.00	0.00
Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity		
(from Schedule H6)	0.00	0.00
(i) Federal Share		
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely	0.00	0.00
With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	51666.85	52245.48
32. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	51666.85	52245.48

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	19750.00	63500.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	19750.00	63500.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	166.85	745.48
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	166.85	745.48

FE6AN026

# SCHEDULE A (FEC Form 3X)

I	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 12 (check only one)  X 11a 11b 11c 12 13 14 15 16 17
	Any information copied from such Reports and Stor for commercial purposes, other than using the	tatements may name and ado	not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
	NAME OF COMMITTEE (In Full)  Managed Funds Association Political A	Action Comn	nittee	
Д. А.	Full Name (Last, First, Middle Initial) Mr. Richard H. Baker			Date of Receipt
	Mailing Address 600 14th Street NW Suite 900			03 / 30 / 2011
	City	State DC	Zip Code	Transaction ID: 39435262
	Washington FEC ID number of contributing federal political committee.	C	20005-2002	Amount of Each Receipt this Period  2500.00
	Name of Employer Managed Funds Association	Occupation President	n t and CEO	
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 2500.00	Contribution to MFA-PAC
– В.	Full Name (Last, First, Middle Initial) Marc T. Charon			Date of Receipt
	Mailing Address 600 14th Street, NW Suite 900			03 / 30 / 2011
	City Washington	State DC	Zip Code	Transaction ID: 39435263
	FEC ID number of contributing federal political committee.	C	20005-2002	Amount of Each Receipt this Period  1000.00
	Name of Employer Managed Funds Association		e Vice President, Chief Admi	ini
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00	Contribution to MFA-PAC
_ C.	Full Name (Last, First, Middle Initial) Roger Hollingsworth			Date of Receipt
	Mailing Address 600 14th Street NW Suite 900			03 30 YYYYY 2011
	City	State	Zip Code	Transaction ID: 39435264
	Washington FEO ID contribution	DC	20005-2002	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		250.00
	Name of Employer Managed Funds Association	. '	e Vice President and Managi	ing
	Receipt For:  Primary General  Other (specify) ▼	Year-to-Date ▼ 1000.00	Contribution to MFA-PAC	
	SUBTOTAL of Receipts This Page (optional)			3750.00

# SCHEDULE A (FEC Form 3X)

	CHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 12 (check only one)  X 11a 11b 11c 12  13 14 15 16 17
A C	ny information copied from such Reports and S r for commercial purposes, other than using the	tatements may name and add	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
	NAME OF COMMITTEE (In Full)  Managed Funds Association Political A	Action Comr	mittee	
۱.	Full Name (Last, First, Middle Initial) Stuart Joel Kaswell			Date of Receipt
	Mailing Address 600 14th Street NW Suite 900			03 23 2011
	City	State DC	Zip Code	Transaction ID: 39435265
	Washington FEC ID number of contributing federal political committee.	C	20005-2002	Amount of Each Receipt this Period  1000.00
	Name of Employer Managed Funds Association	Occupatio General		
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1000.00	Contribution to MFA-PAC
 3.	Full Name (Last, First, Middle Initial) Cliff Asness	Date of Receipt		
	Mailing Address 2 Greenwich Plaza			03 7 30 7 2011
	City	State	Zip Code	Transaction ID: 39680029
	Greenwich	CT	06830-6353	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		5000.00
	Name of Employer AQR Capital Management, LLC	,	g and Founding Principal	
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	e Year-to-Date ▼ 5000.00	Contribution to MFA-PAC
	Full Name (Last, First, Middle Initial) John Liew			Date of Receipt
	Mailing Address 2 Greenwich Plaza			$ \begin{bmatrix} \begin{smallmatrix} M & M & M \\ D & 3 \end{smallmatrix} \end{bmatrix} \  \   \begin{bmatrix} \begin{smallmatrix} D & D \\ 3 & 0 \end{smallmatrix} \end{bmatrix} \  \   \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 1 & 1 \end{smallmatrix} ] $
	City	State	Zip Code	Transaction ID: 39680052
	Greenwich	СТ	06830-6353	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		5000.00
	Name of Employer AQR Capital Management, LLC		g Principal	
	Receipt For:  Primary General  Other (specify) ▼	e Year-to-Date ▼ 5000.00	Contribution to MFA-PAC	
	SUBTOTAL of Receipts This Page (optional)			11000.00

A.

FOR LINE NUMBER: PAGE 8/12 **SCHEDULE A (FEC Form 3X)** Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Managed Funds Association Political Action Committee Full Name (Last, First, Middle Initial) Michael Mendelson Date of Receipt Mailing Address 2 Greenwich Plaza 03 30 2011 City State Zip Code Transaction ID: 39680053 Greenwich CT 06830-6353 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Name of Employer AQR Capital Management, Occupation Principal Receipt For: Aggregate Year-to-Date Primary General Contribution to MFA-PAC 5000.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	5000.00
TOTAL This Period (last page this line number only)	<b>•</b>	19750.00

A.

В.

C.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s	\			INE NUMBER: PAGE 9/12											
ITEMIZED DISBURSEMENTS	for each category of the	,	ŀ	check o	nly							_	1 00			
	Detailed Summary Page		┢	21b 27	$\vdash$	22 28a	H	23 28b	$\vdash$	24 28c	-	25	$\vdash$	26 30b		
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name													s			
NAME OF COMMITTEE (In Full)																
Managed Funds Association Political Action	n Committee															
Full Name (Last, First, Middle Initial) Building Relationships In Diverse Geograp PAC (BRIDGE PAC)	hic Enviroments					Transaction ID: 39680055 Date of Disbursement										
Mailing Address 499 South Capitol Street Suite 422	SW				03											
,	State Zip Code DC 20003					Amount of Each Disbursement this Period										
Purpose of Disbursement FY11 Political Contribution	Г	C	11		L.	_				50	00.00	Ò				
Candidate Name Building Relationships In Diverse Geograp oments PAC (BRIDGE PAC) Office Sought: House Disburse	hic Envir-			egory/ ype												
Office Sought: House Disburse Senate President State: District:	ement For: Primary General Other (specify)					FY11 Political Contribution										
Full Name (Last, First, Middle Initial) National Republican Senatorial Committee								ion ID:		39680 ent	056	5				
Mailing Address 425 Second Street NE						0 3 M / D 1 5 / Y 2 0 1 1 Y										
,	State Zip Code DC 20002					Amount of Each Disbursement this Period 15000.00										
Purpose of Disbursement FY11 Political Contribution			011		15000.00							י				
Candidate Name National Republican Senatorial Committee			Category/ Type													
Office Sought: House Disburse Senate President State: District:	ement For: Primary General Other (specify)	Primary General						FY11 Political Contribution								
Full Name (Last, First, Middle Initial)						Trans		ion ID		39680	171					
Lucas For Congress								isburs			1171					
Mailing Address Post Office Box 1726						0 <sup>M</sup> 3	М	<sup>/</sup> DC	9	/ Y	Ž	0 1	1 Y			
•	State Zip Code OK 73101					Amou	int o	f Each	ı Di	isburse	men	t this	Perio	od		
Purpose of Disbursement FY11 Political Contribution			C	11							20	00.00	Ò	Ш		
Candidate Name Rep. Frank D. Lucas			egory/ ype													
Senate X President	ement For: 2012 Primary General Other (specify)					FY11 on	Po	litical	Co	ontribu	uti-					
State: OK District: 03						_						00.0		$\overline{}$		
SUBTOTAL of Disbursements This Page (optional)				▶	•	<u> </u>	-	-	_	2	220	00.00	,	_		

TOTAL This Period (last page this line number only) .....

SCHEDULE B (FE	•		arate schedule(s)		LINE NUM		PAGE	10 / 12			
ITEMIZED DISBUI	RSEMENTS	for each	category of the Summary Page			2 X 23	24 28c	25 29			
NAME OF COMMITTEE Managed Funds Asso	(In Full)										
Full Name (Last, First, M	liddle Initial)				Tra	ansaction ID:	3968030	3			
Tiberi For Congress								Y Y Y			
	31 E Dublin Granville te 190	e Road			0	3 0	9	2011			
City Columbus		State Zip Code OH 43231				nount of Each	Disburseme	nt this Perio			
Purpose of Disbursemer FY11 Political Contribution				011	71 L		2	500.00			
Candidate Name Rep. Patrick J. Tiberi				Categor	y/						
Office Sought: X H	ouse Disbur enate resident	sement For: X Primary Other (spe	2012 General	Турс	FY	11 Political	Contributi-				
State: OH Distri	ct: 12							_			
•	osperity Political Action Committee				Da	te of Disburs	ement				
	Linwood Court te 300				O <sub>0</sub>	3 / 0	9 / 4	2 0 1 1 °			
City Birmingham		State AL	Zip Code 35222		An	nount of Each	Disburseme	nt this Peri			
Purpose of Disbursemer	Purpose of Disbursement FY11 Political Contribution						50	00.00			
Candidate Name Growth And Prosperi	ty Political Action Co	ommittee		011 Category/ Type	у/						
s	se of Disbursement Political Contribution date Name rth And Prosperity Political Action Sought: House Senate President		General ■	),	FY	FY11 Political Contribution					
State: Distri Full Name (Last, First, M											
National Republican	,	mittee			Da	te of Disburs	ement				
Mailing Address 320	First Street SE				lo <sub>0</sub>	Transaction ID: 39680303  Date of Disbursement  M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2 0 1 1 °				
City Washington		State DC	Zip Code 20003		An	nount of Each	Disburseme	nt this Peri			
Purpose of Disbursemer FY11 Political Contribution				011	7 L		150	00.00			
Candidate Name National Republican	<u>-                                      </u>	mittee		Categor Type	y/						
s	enate	sement For:	nent For:		Contributi-						
State: Distri	resident ct:	Other (spe	oliy) ♥								
	<b>.</b>				. Г	• •	225	500.00			
SUBTOTAL of Disburseme	ents This Page (optional	)			_		220	JUQ.UQ			

В.

District:

290// 11001_00001		
SCHEDULE B (FEC Form 3X)		R LINE NUMBER: PAGE 11 / 12
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 22 X 23 24 25 26 27 28a 28b 28c 29 30b
Any Information copied from such Reports and S or for commercial purposes, other than using the		
NAME OF COMMITTEE (In Full)  Managed Funds Association Political A		
Full Name (Last, First, Middle Initial) Searchlight Leadership Fund		Transaction ID: 39680359 Date of Disbursement  0 3 M / 0 9 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Mailing Address 607 14TH ST NW Suite 800		03 09 2011
City Washington	State Zip Code DC 20005	Amount of Each Disbursement this Period
Purpose of Disbursement FY11 Political Contribution	011	5000.00
Candidate Name Searchlight Leadership Fund	Categor Type	·
Office Sought: House District: District:	oursement For: Primary General Other (specify) ▼	FY11 Political Contribution
Full Name (Last, First, Middle Initial) Carper For Senate		Transaction ID: 39680519 Date of Disbursement
Mailing Address 19 East Commons E	Slvd Second Floor	03
City New Castle	State Zip Code DE 19720	Amount of Each Disbursement this Period
Purpose of Disbursement FY11 Political Contribution	011	2000.00
Candidate Name Sen. Thomas R. Carper	Categor Type	
Office Sought:  House  X Senate  President	oursement For: 2012  X Primary General  Other (specify) ▼	FY11 Political Contribution

SUBTOTAL of Disbursements This Page (optional)	<b>&gt;</b>	7000.00
TOTAL This Period (last page this line number only)	•	51500.00

State: DE

State:

A.

District:

_			<b>~</b> \ / \															
	CHEDULE B	•	Use separate schedule(s) for each category of the					IE NUMBER: nly one)					PAGE 12/12			2		
TEMIZED DISBURSEMENTS				for each Detailed	X	21b 27	H	22 28a		23 28b		24 28c		25 29		26 30b		
	y Information copied for commercial purpo			•		•	•	•			•			_				
\	NAME OF COMMIT	` ,	:4:!	. 0:														
<u>/</u>	Managed Funds	Association Pol	iticai Actioi	n Commi	itee													
	Full Name (Last, Fir PNC Bank Mailing Address	st, Middle Initial)  1920 L STREE	T, NW							Trans Date of	of Dis	burse	_	9680 nt		0 1 1	Y	
	City Washington			State DC	Zip Code 20036					Amou	nt of	Each	Dis	burser	-			d
Purpose of Disbursement Bank Fees					001					166.85								
	Candidate Name					С	ateg Typ	•										
	Office Sought:	House Senate President	Disburser	ment For: Primary Other (spe	Gener	al				Bank	Fees	6						

SUBTOTAL of Disbursements This Page (optional)	•					166.85	
TOTAL This Period (last page this line number only)	_				•	166.85	
TOTAL This renor (last page this line number only)			_	-	_		_